

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING November 30, 2008



STATE STREET

MENTAL HEALTH TRUST

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
U.S. FIXED INCOME						
AY2L - AK MENTAL HEALTH TRUST RESERVE	29,134	-3.64	-19.47	-25.56	-3.96	-1.58
SOAMHTF - MENTAL HEALTH TRUST FUND BE		-3.38	-20.46	-26.04	-4.16	-1.90